CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 137, Pallas Ring 10

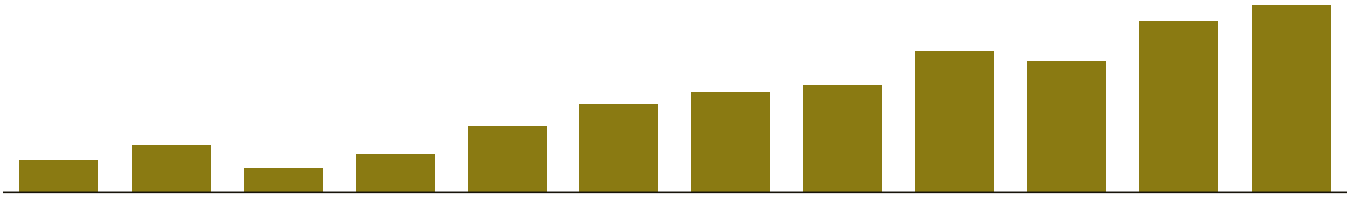
Account 8564-4181-1663
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
110,740,039 s	**+4,670,074 s**	**-194,696 s**	**115,215,417 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Temporal Health Plan	-18,896	110,721,143
	The reimbursement on the 1st was paid to a clinic with a similar name two sectors away. The payment has been recovered and sent to the right clinic, which had been waiting for it and says it does not mind. Ref. CIBT-3023-B5FB-5		
05 Aug	Payroll credit: the Europa Ice Authority	+904,497	111,625,640
	The administrative charge on a wage paid in cycles has been waived for the Europa Ice Authority, which asked the Bank to note that its staff have never once been charged for being paid. Ref. CIBT-3023-66E0-5		
07 Aug	Deposit: Hall E	+2,999,866	114,625,506
	A second deposit of the same amount was credited to this account on the 7th, from a branch that has no record of making it. The credit is held in suspense, and the Bank has written to the depositor, who has not yet written back. Ref. CIBT-3023-B39D-2		
14 Aug	ATM withdrawal: Europa	-172,800	114,452,706
	The Committee's sample of cash-time withdrawals at Europa for 3020 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-3023-30C0-4		
17 Aug	Mech Veterans' Time Pension	+387,350	114,840,056
	The payment was delayed because the veterans' window at Hall E was closed for the morning so that its staff could attend a memorial. The Bank supports the closure. The pension was paid the following working day, and the interest for the gap is credited. Ref. CIBT-3023-0AAF-8		
27 Aug	Slippage fee (Europa, 5 transfers)	-3,000	114,837,056
	A crossing from Hall E this month was made against a receiving clock that had been read in advance, as though the seconds had not yet slipped. The fee has been charged on the reading that arrived first, and the order in which the readings came has been recorded. Ref. CIBT-3023-2472-7		
31 Aug	Interest at 4.10% APY	+378,361	115,215,417
	The interest was held 30 days while the Authority confirmed the reference second, and was paid in full on the day it did. The Bank has not been told whether the second was pleased. Ref. CIBT-3023-5BDF-7		

Closing balance, month by month

Highest 115,215,417 s · lowest 69,670,128 s



September 3022 — August 3023

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  4181-1663  3023-08`